

14Q - SHERIFF-CORONER CONSTRUCTION AND FACILITY DEVELOPMENT

Operational Summary

Description:

This fund is used to track major capital construction projects within the Sheriff-Coroner Department. Each budgeted project is tracked separately within this fund.

At a Glance:

Total FY 2004-2005 Actual Expenditure + Encumbrance:	2,890,601
Total Final FY 2005-2006	29,526,579
Percent of County General Fund:	N/A
Total Employees:	.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO in updating the Strategic Financial Plan in FY 2005-2006 and to identify future year priorities which form the basis of the Five Year Strategic Financial Plan.

Final Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual Exp/Rev	Budget As of 6/30/05	Actual Exp/Rev ⁽¹⁾ As of 6/30/05	Final Budget	Actual Amount	Percent
Total Revenues	21,325,753	26,084,474	19,447,920	29,526,579	10,078,659	51.82
Total Requirements	3,482,660	26,084,474	385,765	29,526,579	29,140,814	7,554.03
Balance	17,843,093	0	19,062,155	0	(19,062,155)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Sheriff-Coroner Construction and Facility Development in the Appendix on page 610

14Q - Sheriff-Coroner Construction and Facility Development

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		Change from FY 2004-2005	
	FY 2003-2004		Budget		Actual Exp/Rev ⁽¹⁾		Actual	
	Actual Exp/Rev		As of 6/30/05		As of 6/30/05		Amount	Percent
Revenue from Use of Money and Property	\$ 266,857	\$	150,000	\$	447,501	\$	150,000	\$ (297,501) -66.48%
Intergovernmental Revenues	310,395		0		0		0	0.00
Miscellaneous Revenues	0		14,594		1,250		995,000	993,750 79,500.00
Other Financing Sources	1,264,552		8,076,787		3,042,831		8,109,917	5,067,086 166.52
Total FBA	17,440,152		17,843,093		17,843,093		20,271,662	2,428,569 13.61
Reserve For Encumbrances	2,043,797		0		(1,886,755)		0	1,886,755 -100.00
Total Revenues	21,325,753		26,084,474		19,447,920		29,526,579	10,078,659 51.82
Services & Supplies	1,967,346		1,108,368		332,374		2,732,598	2,400,224 722.14
Fixed Assets	1,515,314		24,976,106		53,390		26,793,981	26,740,591 50,085.07
Total Requirements	3,482,660		26,084,474		385,765		29,526,579	29,140,814 7,554.03
Balance	\$ 17,843,093	\$	0	\$	19,062,155	\$	0	\$ (19,062,155) -100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.